

FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

ORIGINAL

1. Federal Agency and Organization Element to Which Report is Submitted Election Assistance Commission by U.S. General Services Administrations	2. Federal Grant of Other Identifying Number Assigned By Federal Agency CFDA 39.011	OMB Approval No. 0348-00358	Page of 1 of 1 pages																																								
3. Recipient Organization (Name and complete address, including ZIP code) Ohio Secretary of State Office 180 E. Broad St. 16th Fl. Columbus, OH 43215																																											
4. Employer Identification Number 31-1334850	5. Recipient Account Number optional field per GSA	6. Final Report no	7. Basis accrual																																								
8. Funding/Grant period (see instructions) From: (Month, Day, Year) <div style="text-align: right;">10/1/2002</div>	To: (Month, Day, Year) <div style="text-align: right;">1/1/2006</div>	9. Period Covered by this Report From: (Month, Day Year) To: (Month, Day, Year) <div style="text-align: right;">10/1/2002 12/31/2006</div>																																									
10. Transactions <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 10%; text-align: center;">I Previously Reported</th> <th style="width: 10%; text-align: center;">II This Period</th> <th style="width: 20%; text-align: center;">III Cumulative</th> </tr> </thead> <tbody> <tr> <td>a. Total Outlays</td> <td></td> <td></td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>b. Recipient share of outlays</td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>c. Federal share of outlays</td> <td></td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>d. Total unliquidated obligations</td> <td></td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>e. Recipient share of unliquidated obligations</td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>f. Federal share of unliquidated obligations</td> <td></td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>g. Total Federal share(Sum of lines c and f)</td> <td></td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>h. Total Federal Funds authorized for this funding period</td> <td></td> <td></td> <td style="text-align: right;">30,667,664.00</td> </tr> <tr> <td>i. Unobligated balance of Federal funds(Line h minus line g)</td> <td></td> <td></td> <td style="text-align: right;">\$ 30,667,664.00</td> </tr> </tbody> </table>					I Previously Reported	II This Period	III Cumulative	a. Total Outlays			\$ -	b. Recipient share of outlays			0	c. Federal share of outlays			-	d. Total unliquidated obligations			-	e. Recipient share of unliquidated obligations			0	f. Federal share of unliquidated obligations			-	g. Total Federal share(Sum of lines c and f)			-	h. Total Federal Funds authorized for this funding period			30,667,664.00	i. Unobligated balance of Federal funds(Line h minus line g)			\$ 30,667,664.00
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11. Indirect Expense not applicable	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="4" style="text-align: center;">a. Type of Rate(Place "X" in appropriate line)</td> </tr> <tr> <td style="text-align: center;">Provisional</td> <td style="text-align: center;">Predetermined</td> <td style="text-align: center;">Final</td> <td style="text-align: center;">Fixed</td> </tr> <tr> <td style="text-align: center;">b. Rate</td> <td style="text-align: center;">c. Base</td> <td style="text-align: center;">d. Total Amount</td> <td style="text-align: center;">e. Federal Share</td> </tr> </table>			a. Type of Rate(Place "X" in appropriate line)				Provisional	Predetermined	Final	Fixed	b. Rate	c. Base	d. Total Amount	e. Federal Share																												
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12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. Section 102 has no liquidated or unliquidated obligations during this reporting period. The state match of \$5,800,000.00 has not been appropriated at this time.																																											
13 Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.																																											
Typed or Printed Name and Title Dillip C. Mehta Chief Financial Officer		Telephone (Area code, number and extension) 614-466-0180																																									
Signature of Authorized Certifying Official 		Date Report Submitted 01-15-04																																									

Ohio Secretary of State
Election Reform Payments Received
As of December 31, 2003

ORIGINAL

Date of Deposit	Deposit Amount	Grant Received	Description	Secretary of State Fund	Section 101	Section 102	HHS Grant	Total HAVA \$ Received
4/28/2003	\$ 5,000,000.00	GSA	HAVA Title 1	3AA	\$ 5,000,000.00			\$ 5,000,000.00
6/16/2003	36,052,595.00	GSA	HAVA Title 1	3AA	5,384,931.00	30,667,664.00		36,052,595.00
	\$ 41,052,595.00				\$ 10,384,931.00	\$ 30,667,664.00	0	41,052,595.00